

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

02/26/09
Resolution
Austin Water Utility

TITLE: 022609 PW AWU Reicher Ranch Renovations

DESCRIPTION:

Authorize execution of Change Order #4 to the construction contract with SOUTHWEST CORPORATION, Austin, Texas, for the Reicher Ranch Renovations for Offices Rebid in the amount of \$57,493.19 for a total contract amount not to exceed \$717,003.51.

FINANCIAL INFORMATION:

Water:

Project Name: Reicher Ranch Renovtn-Offices
Fund/Department/Unit 3920 2207 7070

Current Appropriation	\$	166,600.00	
Unencumbered Balance	\$	64,007.95	
Less Outstanding Commitments		0.00	
Amount of This Action		(57,493.19)	
Remaining Balance	\$	6,514.76	

Total Austin Water Utility Funding

\$ 57,493.19

Utility Finance:

Prepared By:

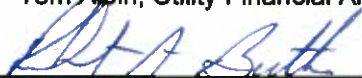


Tom Albin, Utility Financial Analyst Senior

Date:

2/2/2009

Reviewed By:



Robert Butler, Utility Financial Manager

Date:

2-2-2009

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

2-2-09